

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 16-31756-H2-7
	§	
Lucky Soil Investment LLC	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Ronald J. Sommers, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$0.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$387,510.44	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$489,206.12		

3) Total gross receipts of \$876,674.56 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$876,674.56 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$2,064,804.20	\$69,546.17	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$275,585.53	\$275,585.53	\$275,585.53
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$213,620.59	\$213,620.59	\$213,620.59
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$7,209,183.00	\$5,112,065.62	\$1,226,258.57	\$387,510.44
Total Disbursements	\$9,273,987.20	\$5,670,817.91	\$1,715,464.69	\$876,716.56

4). This case was originally filed under chapter 11 on 04/04/2016. The case was converted to one under Chapter 7 on 08/03/2016. The case was pending for 48 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/12/2020

By: /s/ Ronald J. Sommers
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Funds on Deposit	1229-000	\$11,978.99
Furniture, Fixtures & Equipment at Cathy Sew Factory	1229-000	\$6,070.00
Miscellaneous Refunds	1229-000	\$186.72
Verbally-Agreed-Upon Sanctions to avoid a severe court-ordered sanction	1229-000	\$18,000.00
Adv. #16-03270; RJS, Trustee vs. ADK Interests, LLC, et. al	1241-000	\$30,000.00
Adv. #17-03035; RJS, Trustee v. Nguyen and The Royal Carribbean	1241-000	\$12,000.00
Adv. #17-03062; RJS, Trustee vs. The Ryerson Law Firm, P.C.	1241-000	\$3,000.00
Adv. #17-03200; RJS, Trustee vs. American Bank of Commerce, et al.	1241-000	\$120,000.00
Turnover of Funds After Conversion from Chapter 11 Proceeding	1290-010	\$675,438.85
TOTAL GROSS RECEIPTS		\$876,674.56

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Southwest Mgmt Dist	4110-000	\$5,915.86	\$5,915.86	\$0.00	\$0.00
2	Harris County et al	4110-000	\$58,888.34	\$58,888.34	\$0.00	\$0.00
3	REGENCY SQUARE IMPROVEMENT ASSOCIATION	4110-000	\$0.00	\$4,741.97	\$0.00	\$0.00
	Kimyen Investments, LLC	4110-000	\$2,000,000.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$2,064,804.20	\$69,546.17	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Ronald J. Sommers, Trustee	2100-000	NA	\$26,300.24	\$26,300.24	\$26,300.24

International Sureties, Ltd.	2300-000	NA	\$521.62	\$521.62	\$521.62
Green Bank	2600-000	NA	\$19,640.43	\$19,640.43	\$19,640.43
U.S. Trustee Office	2950-000	NA	\$10,075.00	\$10,075.00	\$10,075.00
Bank of America	2990-000	NA	\$86.13	\$86.13	\$86.13
Carol Davis Reporting, Records & Video, Inc.	2990-000	NA	\$6,012.17	\$6,012.17	\$6,012.17
Clerk, U.S. Bankruptcy Court	2990-000	NA	\$11.00	\$11.00	\$11.00
Crossword Translation	2990-000	NA	\$1,577.50	\$1,577.50	\$1,577.50
Dallas County, Precinct One	2990-000	NA	\$140.00	\$140.00	\$140.00
DepoTexas	2990-000	NA	\$344.41	\$344.41	\$344.41
Encase Legal	2990-000	NA	\$3,915.85	\$3,915.85	\$3,915.85
Phuong Huynh	2990-000	NA	\$55.23	\$55.23	\$55.23
Proactive Legal Solutions	2990-000	NA	\$356.90	\$356.90	\$356.90
Stewart Title Company	2990-000	NA	\$216.50	\$216.50	\$216.50
Attorney for Trustee	3110-000	NA	\$165,811.70	\$165,811.70	\$165,811.70
Attorney for Trustee	3120-000	NA	\$7,486.62	\$7,486.62	\$7,486.62
Accountant for Trustee	3410-000	NA	\$4,851.50	\$4,851.50	\$4,851.50
Carr, Riggs & Ingram, Special Accountant for Trustee	3410-580	NA	\$24,068.00	\$24,068.00	\$24,068.00
Accountant for Trustee	3420-000	NA	\$54.23	\$54.23	\$54.23
Webster's Auction Palace, Inc., Auctioneer for Trustee	3610-000	NA	\$910.50	\$910.50	\$910.50
William G. West, P.C., Other Professional	3991-000	NA	\$3,150.00	\$3,150.00	\$3,150.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$275,585.53	\$275,585.53	\$275,585.53

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Ronald J. Sommers, Trustee, Trustee	6101-000	NA	\$97,665.25	\$97,665.25	\$97,665.25
Other Professional	6700-000	NA	\$31,466.15	\$31,466.15	\$31,466.15
Examiner	6700-380	NA	\$83,365.00	\$83,365.00	\$83,365.00
Examiner	6710-390	NA	\$1,124.19	\$1,124.19	\$1,124.19

TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES	NA	\$213,620.59	\$213,620.59	\$213,620.59
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EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

NONE

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	Kone Inc	7100-000	\$1,183.00	\$1,148.11	\$1,148.11	\$0.00
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 4; Kone Inc)	7100-001	\$0.00	\$0.00	\$0.00	\$405.54
5	Vu Thi Lai	7100-000	\$2,785,000.00	\$2,600,000.00	\$0.00	\$0.00
6	Thi Bich Ly	7100-000	\$2,785,000.00	\$185,000.00	\$0.00	\$0.00
7	Cao Thi Kim Ngan	7100-000	\$471,000.00	\$471,000.00	\$471,000.00	\$149,140.33
8	Internal Revenue Service	7100-000	\$0.00	\$7,020.00	\$7,020.00	\$2,222.86
9	Cathy Nguyen	7100-000	\$0.00	\$356,037.23	\$0.00	\$0.00
10	Huy Dao	7100-000	\$700,000.00	\$700,000.00	\$700,000.00	\$221,652.29
11	VLAM PROPERTY MANAGEMENT	7100-000	\$0.00	\$32,567.82	\$32,567.82	\$10,312.47
12	DRDA, PLLC	7100-000	\$0.00	\$4,374.50	\$4,374.50	\$1,385.17
13	Hudson Energy Services, LLC	7100-000	\$0.00	\$7,553.49	\$7,553.49	\$2,391.78
14	ADK Interests, Inc.	7100-000	\$467,000.00	\$477,407.32	\$0.00	\$0.00
15	Ryerson & Associates PC	7100-000	\$0.00	\$17,362.50	\$0.00	\$0.00
16	Carlos Ryerson	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00
17	CITY OF HOUSTON TEXAS	7200-000	\$0.00	\$2,594.65	\$2,594.65	\$0.00
	Gamal, Dang & Associates	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Hang Vinh Nguyen	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Romano & Summer	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Warren Wills	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$7,209,183.00	\$5,112,065.62	\$1,226,258.57	\$387,510.44

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

Exhibit 8

ASSET CASES

Case No.: 16-31756-H2-7
Case Name: LUCKY SOIL INVESTMENT LLC
For the Period Ending: 8/12/2020

Trustee Name: Ronald J. Sommers
Date Filed (f) or Converted (c): 08/03/2016 (c)
\$341(a) Meeting Date: 10/05/2016
Claims Bar Date: 11/15/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Turnover of Funds After Conversion from Chapter 11 Proceeding (u)	\$674,906.81	\$675,438.85	\$675,438.85	FA
2	Funds on Deposit (u)	\$7,712.95	\$11,978.99	\$11,978.99	FA
3	Miscellaneous Refunds (u)	\$0.00	\$186.72	\$186.72	FA
4	Adv. #16-03270; RJS, Trustee vs. ADK Interests, LLC, et. al (u)	\$0.00	\$30,000.00	\$30,000.00	FA
5	Adv. #17-03003; RJS, Trustee v. Golden Compass Group, LP (u)	\$0.00	\$0.00	\$0.00	FA
6	Adv. #17-03004; Sommers v. Cathy Sew Factory, LLC (u)	\$0.00	\$0.00	\$0.00	FA
7	Adv. #17-03005; RJS, Trustee v. Nguyen, et. al (u)	\$0.00	\$0.00	\$0.00	FA
Asset Notes: #15 03/10/17 - Adv. dismissed					
8	Adv. #17-03006; RJS, Trustee v. Nguyen, et. al (u)	\$0.00	\$0.00	\$0.00	FA
Asset Notes: #14 03/10 17 - Adv. dismissed					
9	Adv. #17-03035; RJS, Trustee v. Nguyen and The Royal Carribbean (u)	\$0.00	\$12,000.00	\$12,000.00	FA
10	Furniture, Fixtures & Equipment at Cathy Sew Factory (u)	\$0.00	\$6,070.00	\$6,070.00	FA
11	Adv. #17-03062; RJS, Trustee vs. The Ryerson Law Firm, P.C. (u)	\$0.00	\$3,000.00	\$3,000.00	FA
12	Verbally-Agreed-Upon Sanctions to avoid a severe court-ordered sanction (u)	\$0.00	\$18,000.00	\$18,000.00	FA
13	Adv. #17-03200; RJS, Trustee vs. American Bank of Commerce, et al. (u)	\$0.00	\$120,000.00	\$120,000.00	FA
Asset Notes: #235 07/25/18					
14	Adv. No. 18-03045; RJS vs. Cathy's Cleaners Downtown, Inc. (u)	\$0.00	\$0.00	\$0.00	FA
Asset Notes: #235 07/25/18 This adversary was jointly settled with Adv. No. 17-03200 (Asset #13) and funds collected are recorded in Asset #13					
15	7171 Harwin Dr. Houston, TX 77036	\$0.00	\$0.00	\$0.00	FA

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Exhibit 8

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Claims Bar Date: 11/15/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Asset Notes: Asset sold in the Chapter 11 proceeding					

TOTALS (Excluding unknown value)

\$682,619.76

\$876,674.56

\$876,674.56

Gross Value of Remaining Assets\$0.00**Major Activities affecting case closing:**

08/12/2020 TDR SUBMITTED

04/29/2020 AMENDED APPLICATION TO DEPOSIT UNCLAIMED FUNDS FILED WITH THE COURT.

09/10/2019 TFR submitted

03/30/2019 There are two motions pending: (1) Motion To Compromise with Nancy Kim Nguyen [Docket #257] and (2) Motion Requesting Finding of Contempt and Sanctions [Docket #258] with regards to the non-payment of the Ryerson settlement. Once these are resolved and payments received, the Trustee's attorney and accountant will file their final fee applications and the Trustee will submit the TFR.

09/30/2017 The Trustee is in the litigation phase of this case. There are three adversary proceedings remaining, and the Trustee anticipates that they will be completed the first half of 2018. Then, the Trustee anticipates filing objections to claims.

02/09/2017 Trustee is pursuing preference/fraudulent transfer/avoidance actions and has filed 6 adversary proceedings.

09/30/2016 Trustee is conducting discovery and investigating claims to the funds from the proceeds of sale of the building prior to conversion.

Initial Projected Date Of Final Report (TFR): 12/31/2017Current Projected Date Of Final Report (TFR): 07/31/2019/s/ RONALD J. SOMMERS

RONALD J. SOMMERS

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-31756-H2-7
Case Name: LUCKY SOIL INVESTMENT LLC
Primary Taxpayer ID #: **_***8573
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/4/2016
For Period Ending: 8/12/2020

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****5602
Account Title: CHK
Blanket bond (per case limit): \$6,311,062.50
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2016	(1)	Lucky Soil Investment LLC Chapter 11 Proceeding	Turnover of funds after conversion	1290-010	\$674,906.81		\$674,906.81
08/29/2016	(1)	Lucky Soil Investment LLC Chapter 11	Turnover of funds from Chapter 11 proceeding	1290-010	\$532.04		\$675,438.85
08/31/2016	(2)	Wells Fargo	Funds on Deposit	1229-000	\$11,978.99		\$687,417.84
08/31/2016		Green Bank	Bank Service Fee	2600-000		\$70.31	\$687,347.53
09/20/2016		Transfer To: #*****5603	Transfer segregated disputed funds	9999-000		\$477,407.32	\$209,940.21
09/20/2016	1000	Crossword Translation	#203 02/28/18 Inv. #16081701 Vietnamese Interpreter for Depo of Nancy Nguyen	2990-000		\$395.00	\$209,545.21
09/20/2016	1001	Proactive Legal Solutions	Inv. #435196 Subpoena Service on Hang Vinh Nguyen	2990-000		\$198.90	\$209,346.31
09/20/2016	1002	Carol Davis Reporting, Records & Video, Inc.	#203 02/28/18 Inv. #169847 Depo of Vicki Hiep Lam	2990-000		\$1,126.59	\$208,219.72
09/30/2016		Green Bank	Bank Service Fee	2600-000		\$821.35	\$207,398.37
10/03/2016	1003	Carol Davis Reporting, Records & Video, Inc.	#203 02/28/18 Inv. #169827 Transcript of Nancy Kim Nguyen	2990-000		\$627.21	\$206,771.16
10/03/2016	1004	Carol Davis Reporting, Records & Video, Inc.	#203 02/28/18 Inv. #169901 Transcript of Paul Rosario	2990-000		\$780.96	\$205,990.20
10/10/2016	1005	Phuong Huynh	Witness Fee (\$40) Mileage: 14.1 x2=28.2 miles x .54 =\$15.23	2990-000		\$55.23	\$205,934.97
10/13/2016	1006	Nathan Sommers Jacobs, A Professional Corporation	#139 10/12/16 Chapter 11 Attorney Fees & Expenses	*		\$31,466.15	\$174,468.82
			\$(30,779.00)	6700-000			\$174,468.82
			\$(687.15)	6700-000			\$174,468.82
10/17/2016	1007	Stewart Title Company	Inv. #22570 O&E Report	2990-000		\$216.50	\$174,252.32

SUBTOTALS

\$687,417.84

\$513,165.52

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Co-Debtor Taxpayer ID #:
For Period Beginning: 4/4/2016
For Period Ending: 8/12/2020

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****5602
Account Title: CHK
Blanket bond (per case limit): \$6,311,062.50
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/27/2016	1008	Crossword Translation	#203 02/28/18 Inv. #16100501 Interpreting Services for 2004 exam of Cathy Nguyen	2990-000		\$555.00	\$173,697.32
10/27/2016	1009	Crossword Translation	#203 02/28/18 Inv. #16100301 Interpreting Services for 2004 exam of Vu Thi Lai	2990-000		\$627.50	\$173,069.82
10/27/2016	1010	Carol Davis Reporting, Records & Video, Inc.	#203 02/28/18 Inv. #169942 Transcript of Vu Thi Lai and Cathy Nguyen (Vol 2) 2004 exams	2990-000		\$1,525.05	\$171,544.77
10/27/2016	1011	Carol Davis Reporting, Records & Video, Inc.	#203 02/28/18 Inv. #169941 Transcript of Cathy Nguyen 2004 exam (Vol. 1)	2990-000		\$1,279.43	\$170,265.34
10/31/2016		Green Bank	Bank Service Fee	2600-000		\$287.33	\$169,978.01
11/01/2016	1012	International Sureties, Ltd.	Bond #016071777 Chapter 7 Blanket Bond Region 7	2300-000		\$203.18	\$169,774.83
11/11/2016	1013	Bank of America	Inv. #455900	2990-000		\$86.13	\$169,688.70
11/30/2016		Green Bank	Bank Service Fee	2600-000		\$266.99	\$169,421.71
11/30/2016	1014	William G. West	#148 11/29/16 Examiner Fees & Expenses	*		\$65,444.43	\$103,977.28
			\$(64,870.00)	6700-380			\$103,977.28
			\$(574.43)	6710-390			\$103,977.28
12/05/2016	1015	Carol Davis Reporting, Records & Video, Inc.	#281 10/20/19 Inv. #169981 Transcript of Phuong Huynh	2990-000		\$672.93	\$103,304.35
12/15/2016	1016	Encase Legal	#281 10/20/19 Job No. 1007 Deposition of Hang Vinh Nguyen	2990-000		\$675.20	\$102,629.15
12/15/2016	1017	Proactive Legal Solutions	Inv. #437024 Subpoena Service on Hang Vinh Nguyen	2990-000		\$158.00	\$102,471.15
12/30/2016		Green Bank	Bank Service Fee	2600-000		\$167.12	\$102,304.03
SUBTOTALS					\$0.00	\$71,948.29	

CASH RECEIPTS AND DISBURSEMENTS RECORD

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For Period Ending: 8/12/2020

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****5602
Account Title: CHK
Blanket bond (per case limit): \$6,311,062.50
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/03/2017	(12)	Bank of America	Reimbursement for Attorney and Accountant fees. (Sanctions) (Payor was actually Cathy Nguyen - cashier's check was from Bank of America)	1229-000	\$18,000.00		\$120,304.03
01/03/2017	1018	DepoTexas	Inv. #430547 Transcript of Lee Stooksberry	2990-000		\$344.41	\$119,959.62
01/31/2017		Green Bank	Bank Service Fee	2600-000		\$191.03	\$119,768.59
02/06/2017	(3)	Republic Services, Inc.	Refund	1229-000	\$186.72		\$119,955.31
02/28/2017		Green Bank	Bank Service Fee	2600-000		\$174.79	\$119,780.52
03/16/2017	1019	Encase Legal	#281 10/20/19 Inv. #5083 Depo of Alfred Annuziato	2990-000		\$335.00	\$119,445.52
03/16/2017	1020	Encase Legal	#281 10/20/19 Inv. #5082 Depo. of Alfred Annuziato	2990-000		\$530.25	\$118,915.27
03/31/2017		Green Bank	Bank Service Fee	2600-000		\$205.17	\$118,710.10
04/28/2017		Green Bank	Bank Service Fee	2600-000		\$173.02	\$118,537.08
05/15/2017	(10)	Webster's Auction Palace, Inc.	#176 04/07/17 / Rpt of Sale #197 10/23/17 Auction Proceeds	1229-000	\$6,070.00		\$124,607.08
05/31/2017		Green Bank	Bank Service Fee	2600-000		\$196.65	\$124,410.43
06/07/2017	1021	Nathan Sommers Jacobs, P.C.	#185 06/07/17 Attorney Fees & Expenses	*		\$69,361.34	\$55,049.09
			\$(64,657.25)	3110-000			\$55,049.09
			\$(4,704.09)	3120-000			\$55,049.09
06/26/2017	1022	Encase Legal	#281 10/20/19 Inv. #5299 Deposition of Tri Nguyen	2990-000		\$458.75	\$54,590.34
06/27/2017	1023	Encase Legal	#281 10/20/19 Inv. #5318 Deposition of Cathy Nguyen	2990-000		\$1,099.25	\$53,491.09

SUBTOTALS

\$24,256.72

\$73,069.66

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-31756-H2-7
Case Name: LUCKY SOIL INVESTMENT LLC
Primary Taxpayer ID #: **_***8573
Co-Debtor Taxpayer ID #:
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For Period Ending: 8/12/2020

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****5602
Account Title: CHK
Blanket bond (per case limit): \$6,311,062.50
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2017		Green Bank	Bank Service Fee	2600-000		\$120.58	\$53,370.51
07/06/2017	1024	Webster's Auction Palace, Inc.	#176 04/07/17 Auctioneer Fees	3610-000		\$910.50	\$52,460.01
07/31/2017		Green Bank	Bank Service Fee	2600-000		\$79.94	\$52,380.07
08/31/2017		Green Bank	Bank Service Fee	2600-000		\$84.52	\$52,295.55
09/29/2017		Green Bank	Bank Service Fee	2600-000		\$84.38	\$52,211.17
09/29/2017	1025	Nathan Sommers Jacobs, P.C.	#191 09/28/17 Attorney Fees & Expenses	*		\$17,557.72	\$34,653.45
			\$(16,617.45)	3110-000			\$34,653.45
			\$(940.27)	3120-000			\$34,653.45
10/02/2017	(9)	Cathy Nguyen	#198 11/13/17 Settlement of Adversary with Royal Carribbean	1241-000	\$7,000.00		\$41,653.45
10/23/2017	1026	William G. West, Examiner	#195 10/11/17 Examiner Fees & Expenses	*		\$19,044.76	\$22,608.69
			\$(18,495.00)	6700-380			\$22,608.69
			\$(549.76)	6710-390			\$22,608.69
10/31/2017		Green Bank	Bank Service Fee	2600-000		\$60.09	\$22,548.60
11/02/2017	1027	International Sureties, Ltd.	Chapter 7 Trustee Blanket Bond	2300-000		\$176.00	\$22,372.60
11/14/2017	(9)	Royal Caribbean Cruises LTD.	Mtn to approve compromise	1241-000	\$5,000.00		\$27,372.60
11/30/2017		Green Bank	Bank Service Fee	2600-000		\$38.89	\$27,333.71
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$44.10	\$27,289.61
01/31/2018		Green Bank	Bank Service Fee	2600-000		\$44.03	\$27,245.58
02/22/2018	1028	Encase Legal	#281 10/20/19 Inv. #5961 Deposition of American Bank Rep. Jeff Christner	2990-000		\$817.40	\$26,428.18
02/28/2018		Green Bank	Bank Service Fee	2600-000		\$39.71	\$26,388.47
03/06/2018		Transfer From: #*****5603	Segregated Disputed Funds; Do not charge monthly service charge	9999-000	\$464,478.84		\$490,867.31
03/06/2018	1029	Clerk, U.S. Bankruptcy Court	Filing Fee for Abstract of Judgment (Adv. 16-03270)	2990-000		\$11.00	\$490,856.31

SUBTOTALS

\$476,478.84

\$39,113.62

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-31756-H2-7
Case Name: LUCKY SOIL INVESTMENT LLC
Primary Taxpayer ID #: **_***8573
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/4/2016
For Period Ending: 8/12/2020

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****5602
Account Title: CHK
Blanket bond (per case limit): \$6,311,062.50
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/30/2018		Green Bank	Bank Service Fee	2600-000		\$43.98	\$490,812.33
04/23/2018	1030	Dallas County, Precinct One	Service of Writ of Garnishment (JP Morgan Chase Bank, NA)	2990-000		\$140.00	\$490,672.33
04/23/2018	1031	Carlos Lopez, Constable Precinct 5	Service of Writ of Garnishment (Wells Fargo Bank, NA)	2990-000		\$115.00	\$490,557.33
04/30/2018		Green Bank	Bank Service Fee	2600-000		\$547.49	\$490,009.84
05/08/2018	1032	Nathan Sommers Jacobs, P.C.	#228 05/07/18 Attorney Fees & Expenses	*		\$48,437.22	\$441,572.62
			\$(46,951.50)	3110-000			\$441,572.62
			\$(1,485.72)	3120-000			\$441,572.62
05/31/2018		Green Bank	Bank Service Fee	2600-000		\$750.62	\$440,822.00
06/19/2018	(11)	Carlos Ryerson	Settlement Payment issues w/remote deposit; re-deposited in August	1241-000	\$300.00		\$441,122.00
06/29/2018		Green Bank	Bank Service Fee	2600-000		\$711.53	\$440,410.47
07/10/2018	(11)	Carlos Ryerson	Prefernce Settlement Payment	1241-000	\$300.00		\$440,710.47
07/31/2018		Green Bank	Bank Service Fee	2600-000		\$687.80	\$440,022.67
08/09/2018	(11)	Carlos Ryerson	NSF Check Settlement Payment	1241-000	\$300.00		\$440,322.67
08/16/2018	(11)	DEP REVERSE: Carlos Ryerson	Settlement Payment issues w/remote deposit; re-deposited in August	1241-000	(\$300.00)		\$440,022.67
08/16/2018	1031	STOP PAYMENT: Carlos Lopez, Constable Precinct 5	Service of Writ of Garnishment (Wells Fargo Bank, NA)	2990-004		(\$115.00)	\$440,137.67
08/27/2018	(11)	DEP REVERSE: Carlos Ryerson	NSF Check Settlement Payment	1241-000	(\$300.00)		\$439,837.67
08/31/2018		Green Bank	Bank Service Fee	2600-000		\$778.53	\$439,059.14
09/10/2018	(13)	North Star Title Company, LLC	#235 07/25/18 Settlement Payment	1241-000	\$120,000.00		\$559,059.14
09/11/2018	1033	William G. West, P.C.	#245 09/06/18	3991-000		\$3,150.00	\$555,909.14
10/02/2018	(11)	Carlos Ryerson	NSF Check Settlement Payment	1241-000	\$300.00		\$556,209.14

SUBTOTALS \$120,600.00 \$55,247.17

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-31756-H2-7
Case Name: LUCKY SOIL INVESTMENT LLC
Primary Taxpayer ID #: **_***8573
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/4/2016
For Period Ending: 8/12/2020

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****5602
Account Title: CHK
Blanket bond (per case limit): \$6,311,062.50
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/08/2018	(11)	DEP REVERSE: Carlos Ryerson	NSF Check Settlement Payment	1241-000	(\$300.00)		\$555,909.14
10/25/2018	1034	International Sureties, Ltd.	Pro rata portion of Chapter 7 Trustee bond	2300-000		\$142.44	\$555,766.70
11/28/2018	1035	Carr, Riggs & Ingram	#253 11/21/18 Accountant Fees	3410-580		\$24,068.00	\$531,698.70
02/13/2019	(11)	Carlos Ryerson	NSF CHECK Settlement Payment	1241-000	\$300.00		\$531,998.70
02/13/2019	(11)	Carlos Ryerson	NSF CHECK Settlement Payment	1241-000	\$300.00		\$532,298.70
02/13/2019	(11)	Carlos Ryerson	NSF CHECK Settlement Payment	1241-000	\$300.00		\$532,598.70
02/13/2019	(11)	Carlos Ryerson	NSF CHECK Settlement Payment	1241-000	\$300.00		\$532,898.70
02/13/2019	(11)	Carlos Ryerson	NSF CHECK Settlement Payment	1241-000	\$300.00		\$533,198.70
02/13/2019	(11)	Carlos Ryerson	NSF CHECK Settlement Payment	1241-000	\$300.00		\$533,498.70
02/26/2019	(11)	DEP REVERSE: Carlos Ryerson	NSF CHECK Settlement Payment	1241-000	(\$300.00)		\$533,198.70
02/26/2019	(11)	DEP REVERSE: Carlos Ryerson	NSF CHECK Settlement Payment	1241-000	(\$300.00)		\$532,898.70
02/26/2019	(11)	DEP REVERSE: Carlos Ryerson	NSF CHECK Settlement Payment	1241-000	(\$300.00)		\$532,598.70
02/26/2019	(11)	DEP REVERSE: Carlos Ryerson	NSF CHECK Settlement Payment	1241-000	(\$300.00)		\$532,298.70
02/26/2019	(11)	DEP REVERSE: Carlos Ryerson	NSF CHECK Settlement Payment	1241-000	(\$300.00)		\$531,998.70
02/26/2019	(11)	DEP REVERSE: Carlos Ryerson	NSF CHECK Settlement Payment	1241-000	(\$300.00)		\$531,698.70
03/04/2019	(11)	Carlos Ryerson	Replacement Settlement Payment	1241-000	\$300.00		\$531,998.70

SUBTOTALS

\$0.00

\$24,210.44

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-31756-H2-7
Case Name: LUCKY SOIL INVESTMENT LLC
Primary Taxpayer ID #: **_***8573
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/4/2016
For Period Ending: 8/12/2020

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****5602
Account Title: CHK
Blanket bond (per case limit): \$6,311,062.50
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/14/2019		Green Bank	6 \$7.00 bank charges made on 02/19/19 for the 6 NSF checks (request was made to reverse charges)	2600-000		\$42.00	\$531,956.70
04/30/2019	(4)	Law Office of Hung Michael Nguyen	#267 04/11/19 Settlement	1241-000	\$30,000.00		\$561,956.70
04/30/2019	(4)	Law Office of Hung Michael Nguyen	Settlement - mistakenly entered twice due to computer error	1241-000	\$30,000.00		\$591,956.70
04/30/2019	(4)	DEP REVERSE: Law Office of Hung Michael Nguyen	Settlement - mistakenly entered twice due to computer error	1241-000	(\$30,000.00)		\$561,956.70
05/22/2019	(11)	Mary Ryerson	NSF Check Replacement Check for all NSF checks Settlement Payment	1241-000	\$2,400.00		\$564,356.70
05/28/2019	(11)	DEP REVERSE: Mary Ryerson	NSF Check Replacement Check for all NSF checks Settlement Payment	1241-000	(\$2,400.00)		\$561,956.70
05/28/2019	(11)	Debra Frost	Replacement Check for NSF Check of \$2400	1241-000	\$1,200.00		\$563,156.70
05/28/2019	(11)	The Ryerson Law Firm, P.C.	Replacement Check for NSF Check of \$2400	1241-000	\$1,200.00		\$564,356.70
06/24/2019	1036	Nathan Sommers Jacobs, P.C.	#272 06/20/19 Attorney Fees & Expenses	*		\$37,942.04	\$526,414.66
			\$(37,585.50)	3110-000			\$526,414.66
			\$(356.54)	3120-000			\$526,414.66
10/01/2019	1037	Munshi CPA, P.C.	#279 10/01/19 Accountant Fees & Expenses	*		\$4,905.73	\$521,508.93
			\$(4,851.50)	3410-000			\$521,508.93
			\$(54.23)	3420-000			\$521,508.93
10/22/2019	1038	Ronald J. Sommers, Trustee	#282 10/20/19 Chapter 11 Trustee Fees	6101-000		\$97,665.25	\$423,843.68
01/16/2020	1039	Ronald J. Sommers	Trustee Compensation	2100-000		\$26,300.24	\$397,543.44
01/16/2020	1040	Kone Inc	Final Distribution on Claim #: 4; Amount Claimed: 1,148.11; Amount Allowed: 1,148.11; Claim #: 4;	7100-000		\$363.54	\$397,179.90

SUBTOTALS \$32,400.00 \$167,218.80

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-31756-H2-7
Case Name: LUCKY SOIL INVESTMENT LLC
Primary Taxpayer ID #: **_***8573
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/4/2016
For Period Ending: 8/12/2020

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****5602
Account Title: CHK
Blanket bond (per case limit): \$6,311,062.50
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/16/2020	1041	Cao Thi Kim Ngan	Final Distribution on Claim #: 7; Amount Claimed: 471,000.00; Amount Allowed: 471,000.00; Claim #: 7;	7100-000		\$149,140.33	\$248,039.57
01/16/2020	1042	Internal Revenue Service	Final Distribution on Claim #: 8; Amount Claimed: 7,020.00; Amount Allowed: 7,020.00; Claim #: 8;	7100-000		\$2,222.86	\$245,816.71
01/16/2020	1043	Huy Dao	Final Distribution on Claim #: 10; Amount Claimed: 700,000.00; Amount Allowed: 700,000.00; Claim #: 10;	7100-000		\$221,652.29	\$24,164.42
01/16/2020	1044	VLAM PROPERTY MANAGEMENT	Final Distribution on Claim #: 11; Amount Claimed: 32,567.82; Amount Allowed: 32,567.82; Claim #: 11;	7100-000		\$10,312.47	\$13,851.95
01/16/2020	1045	DRDA, PLLC	Final Distribution on Claim #: 12; Amount Claimed: 4,374.50; Amount Allowed: 4,374.50; Claim #: 12;	7100-000		\$1,385.17	\$12,466.78
01/16/2020	1046	Hudson Energy Services, LLC	Final Distribution on Claim #: 13; Amount Claimed: 7,553.49; Amount Allowed: 7,553.49; Claim #: 13;	7100-000		\$2,391.78	\$10,075.00
01/16/2020	1047	U.S. Trustee Office	Final Distribution on Claim #: 18; Amount Claimed: 10,075.00; Amount Allowed: 10,075.00; Claim #: 18;	2950-000		\$10,075.00	\$0.00
03/18/2020	1043	STOP PAYMENT: Huy Dao	Final Distribution on Claim #: 10; Amount Claimed: 700,000.00; Amount Allowed: 700,000.00; Claim #: 10;	7100-004		(\$221,652.29)	\$221,652.29
03/18/2020	1048	Huy Dao	Final Distribution on Claim #: 10; Amount Claimed: 700,000.00; Amount Allowed: 700,000.00; Claim #: 10;	7100-000		\$221,652.29	\$0.00
04/29/2020		Veritex Bank	Refund of NSF Fees	1270-002	\$42.00		\$42.00
04/29/2020	1040	STOP PAYMENT: Kone Inc	Final Distribution on Claim #: 4; Amount Claimed: 1,148.11; Amount Allowed: 1,148.11; Claim #: 4;	7100-004		(\$363.54)	\$405.54
04/29/2020	1044	VOID: VLAM PROPERTY MANAGEMENT	Stale-dated check returned in the mail	7100-003		(\$10,312.47)	\$10,718.01
04/29/2020	1049	VLAM PROPERTY MANAGEMENT	Final Distribution on Claim #: 11; Amount Claimed: 32,567.82; Amount Allowed: 32,567.82; Claim #: 11;	7100-000		\$10,312.47	\$405.54
04/29/2020	1050	CLERK, U.S. BANKRUPTCY COURT	Unclaimed Funds Final Distribution on Claim #: 4; Amount Claimed: 1,148.11; Amount Allowed: 1,148.11; Claim #: 4;	7100-001		\$405.54	\$0.00

SUBTOTALS

\$42.00

\$397,221.90

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-31756-H2-7
Case Name: LUCKY SOIL INVESTMENT LLC
Primary Taxpayer ID #: **_***8573
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/4/2016
For Period Ending: 8/12/2020

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****5602
Account Title: CHK
Blanket bond (per case limit): \$6,311,062.50
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/19/2020	1050	STOP PAYMENT: CLERK, U.S. BANKRUPTCY COURT	Unclaimed Funds Final Distribution on Claim #: 4; Amount Claimed: 1,148.11; Amount Allowed: 1,148.11; Claim #: 4;	7100-004		(\$405.54)	\$405.54
06/19/2020	1051	CLERK, U.S. BANKRUPTCY COURT	Unclaimed Funds Final Distribution on Claim #: 4; Amount Claimed: 1,148.11; Amount Allowed: 1,148.11; Claim #: 4;	7100-001		\$405.54	\$0.00

TOTALS:	\$1,341,195.40	\$1,341,195.40	\$0.00
Less: Bank transfers/CDs	\$464,478.84	\$477,407.32	
Subtotal	\$876,716.56	\$863,788.08	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$876,716.56	\$863,788.08	

For the period of 4/4/2016 to 8/12/2020

Total Compensable Receipts:	\$876,674.56
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$876,674.56
Total Internal/Transfer Receipts:	\$464,478.84

Total Compensable Disbursements:	\$863,788.08
Total Non-Compensable Disbursements:	\$42.00
Total Comp/Non Comp Disbursements:	\$863,830.08
Total Internal/Transfer Disbursements:	\$477,407.32

For the entire history of the account between 08/29/2016 to 8/12/2020

Total Compensable Receipts:	\$876,674.56
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$876,674.56
Total Internal/Transfer Receipts:	\$464,478.84

Total Compensable Disbursements:	\$863,788.08
Total Non-Compensable Disbursements:	\$42.00
Total Comp/Non Comp Disbursements:	\$863,830.08
Total Internal/Transfer Disbursements:	\$477,407.32

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-31756-H2-7
Case Name: LUCKY SOIL INVESTMENT LLC
Primary Taxpayer ID #: **_***8573
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/4/2016
For Period Ending: 8/12/2020

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****5603
Account Title: Segregated Funds
Blanket bond (per case limit): \$6,311,062.50
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/20/2016		Transfer From: #*****5602	Transfer segregated disputed funds	9999-000	\$477,407.32		\$477,407.32
09/30/2016		Green Bank	Bank Service Fee	2600-000		\$323.06	\$477,084.26
10/31/2016		Green Bank	Bank Service Fee	2600-000		\$720.20	\$476,364.06
11/30/2016		Green Bank	Bank Service Fee	2600-000		\$743.91	\$475,620.15
12/30/2016		Green Bank	Bank Service Fee	2600-000		\$767.50	\$474,852.65
01/31/2017		Green Bank	Bank Service Fee	2600-000		\$766.26	\$474,086.39
02/28/2017		Green Bank	Bank Service Fee	2600-000		\$690.99	\$473,395.40
03/31/2017		Green Bank	Bank Service Fee	2600-000		\$813.20	\$472,582.20
04/28/2017		Green Bank	Bank Service Fee	2600-000		\$688.80	\$471,893.40
05/31/2017		Green Bank	Bank Service Fee	2600-000		\$761.49	\$471,131.91
06/30/2017		Green Bank	Bank Service Fee	2600-000		\$784.78	\$470,347.13
07/31/2017		Green Bank	Bank Service Fee	2600-000		\$710.03	\$469,637.10
08/31/2017		Green Bank	Bank Service Fee	2600-000		\$757.85	\$468,879.25
09/29/2017		Green Bank	Bank Service Fee	2600-000		\$756.62	\$468,122.63
10/31/2017		Green Bank	Bank Service Fee	2600-000		\$731.04	\$467,391.59
11/30/2017		Green Bank	Bank Service Fee	2600-000		\$729.89	\$466,661.70
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$753.05	\$465,908.65
01/31/2018		Green Bank	Bank Service Fee	2600-000		\$751.83	\$465,156.82
02/28/2018		Green Bank	Bank Service Fee	2600-000		\$677.98	\$464,478.84
03/06/2018		Transfer To: #*****5602	Segregated Disputed Funds; Do not charge monthly service charge	9999-000		\$464,478.84	\$0.00
03/30/2018		Green Bank	Bank Service Fee	2600-000		\$773.70	(\$773.70)
04/02/2018		Green Bank	Reverse bank fee	2600-000		(\$773.70)	\$0.00

SUBTOTALS \$477,407.32 \$477,407.32

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-31756-H2-7
Case Name: LUCKY SOIL INVESTMENT LLC
Primary Taxpayer ID #: **_***8573
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/4/2016
For Period Ending: 8/12/2020

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****5603
Account Title: Segregated Funds
Blanket bond (per case limit): \$6,311,062.50
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$477,407.32	\$477,407.32	\$0.00
Less: Bank transfers/CDs	\$477,407.32	\$464,478.84	
Subtotal	\$0.00	\$12,928.48	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$12,928.48	

For the period of 4/4/2016 to 8/12/2020

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$477,407.32

Total Compensable Disbursements:	\$12,928.48
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$12,928.48
Total Internal/Transfer Disbursements:	\$464,478.84

For the entire history of the account between 09/20/2016 to 8/12/2020

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$477,407.32

Total Compensable Disbursements:	\$12,928.48
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$12,928.48
Total Internal/Transfer Disbursements:	\$464,478.84

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-31756-H2-7
Case Name: LUCKY SOIL INVESTMENT LLC
Primary Taxpayer ID #: **_***8573
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/4/2016
For Period Ending: 8/12/2020

Trustee Name: Ronald J. Sommers
Bank Name: Veritex Community Bank
Checking Acct #: *****5603
Account Title: Segregated Funds
Blanket bond (per case limit): \$6,311,062.50
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$876,716.56

\$876,716.56

\$0.00

For the period of 4/4/2016 to 8/12/2020

Total Compensable Receipts: \$876,674.56
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$876,674.56
Total Internal/Transfer Receipts: \$941,886.16

Total Compensable Disbursements: \$876,716.56
Total Non-Compensable Disbursements: \$42.00
Total Comp/Non Comp Disbursements: \$876,758.56
Total Internal/Transfer Disbursements: \$941,886.16

For the entire history of the case between 08/03/2016 to 8/12/2020

Total Compensable Receipts: \$876,674.56
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$876,674.56
Total Internal/Transfer Receipts: \$941,886.16

Total Compensable Disbursements: \$876,716.56
Total Non-Compensable Disbursements: \$42.00
Total Comp/Non Comp Disbursements: \$876,758.56
Total Internal/Transfer Disbursements: \$941,886.16

/s/ RONALD J. SOMMERS

RONALD J. SOMMERS